City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW102816

Check Date 10/28/2016

10/28/2016 8:45 AM

We have examined the vouchers listed on the foregoing vouche except for vouchers not allowed as shown on the register such of \$262,369.97. Dated this day of	vouchers are hereby allowed in the total amount
PAPER PROPERTY AND ADMINISTRATION OF THE PAPER P	
Signature of Courses Pound	
Signature of Governing Board	
I hereby certify that each of the above listed vouchers and invoice correct and I have audited same in accordance with IC 5-11-10-	ces or bills attached thereto, are true and -1.6.
Signature	, City Controller
October 28,20 16.	

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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
32766	45001	Control Processing Control of Con					927	\$186,097.08	
			11700000 - 512000 GF-Finance - FICA OASDI Tax	10/28/16 IRS Payment	IRS Pymt #04619395			(\$0.16)	
			8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 10/28/16	INPRS ERM 10/28/16			\$32.87	
			8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 10/28/16	INPRS ERM 10/28/16			\$28,181.82	
- 100 - 100		The second of the second secon	8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 10/28/16	INPRS ERM 10/28/16			\$26,086.91	
**************************************		makan dari da daringin binada kasaban pananan ayaban mangkar nangkar nangkar	8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 10/28/16	INPRS ERM 10/28/16			\$26,217.79	
			8060 - 251100 Payroll Fund - Federal Withholding Tax	10/28/16 IRS Payment	IRS Pymt #04619395			\$48,007.74	
rimekseren en errein (lenninki) (merini			8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	10/28/16 IRS Payment	IRS Pymt #04619395	Carlon and		\$24,244.30	, which park a series of the s
			8060 - 251106 Payroll Fund - Medicare Withholding Tax	10/28/16 IRS Payment	IRS Pymt #04619395			\$11,462.34	
			8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 10/28/16	Vol HSA 10/28/16			\$12,358.96	
			8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 10/28/16	Vol HSA 10/28/16			\$25.00	
en e			8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 10/28/16	Def Comp 10/28/16			\$5,199.75	
and means of the second of	er gertissen vid de diester de periodi i dem e en diert de en dels	mer ander ett er eilet å er milite un untvere er vom ett ett et anneter en untvere met en	8060 - 253680 Payroll Fund - United Way W/H	Contributions for 10/14 & 10/28 Payroll	Contrib 10/14, 10/28		Am this Statement of IVV Office and Anti-Fall of Monta	\$281.22	
	ne-emerimization-emission income income	6 (2000)	8060 - 253685 Payroll Fund - FOP Dues W/H	Contributions for 10/14 & 10/28 Payroll	Contrib 10/14, 10/28	T service and the territory of the comments of the contract of	TO AND THE STATE OF THE STATE O	\$200.00	THE PERSON NAMED IN COMPANY OF THE PERSON NAMED IN CO.

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Voucher	Vendor#	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
			8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support Deductions 10/28/16	Child Support 10/28			\$3,570.08	
	* Japanes A. A. m. J. (1) J. (4) of hall of his A. (1)		8060 - 253700 Payroll Fund - Child Support Withholding	TX Child Support Deductions 10/28/16	Child Support 10/28	n and other and other transport of the state		\$228.46	
32775	590001	Cooper, Erin Flex					83667	\$155.00	
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 10/28/16	Flex Payment10/28/16			\$155.00	
32773	44	Delaware County	A Company of the Comp				83668	\$263.48	
	S. Andreadon a Account of Account		8060 - 253750 Payroll Fund - Income Garnishment Withholding	10/28/16 Deduction	10/28/16 Payment	and a the section of	eriande de la companya de la company	\$263.48	A market is me consolid A A market in the
32774	590000	Henzl, Jeffrey	Profession deliberaries to del del Product of Ambridge of American Colombia (America) and America (America) (America	Million Conference of Consecutive Consecutive Conference Conferenc	g for ground the good of the following the construction and the channels of the channels that a substitute of the channels that the channels the channels that the channels the channels that th	10 A C 40 C 10	83669	\$208.33	- Agricultura de Carrier de Section de M
and a support to a superior of the superior of			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 10/28/16	Flex Payment10/28/16		el e	\$208.33	Calabatha Countries of Countries Co.
32776	590004	Hundley, Erica	- Process of the second process of the second secon	A THE THE THE WAS TO SEE THE S	agin again agus ag tha an thagairt, an ta tha tha tha tha tha an an tha	an e a e e e e e e e e e e e e e e e e e	83670	\$150.00	CONTROL OF STREET
The Assumption of the State of		- Combination (Charles and American Ame	8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 10/28/16	Flex Payment10/28/16	See The second and the second		\$150.00	Account to the second community of
32778	502040	Parks & Rec Fund					83671	\$36,400.00	1
раду «12 ^{-на} нана» «РВ»— по «Синическа запавана	gg amgusta salamata primata ara-shanagig taqi	amang panahan and and pang panahan panahan and and panahan panahan panahan panahan panahan panahan panahan pan Panahan panahan panaha	20100000 - 563000 Motor Vehicle Highway Fund - Interfund Temp Loans-Lent Out	Temp Loan to Fund 2040 from 2010	Temp Loan 10/28/16	us Merrianius ann Merrianius Alabam		\$36,400.00	, iku aliladi ve enemine en delimen ek
32777	502880	SAFER Grant Fund					83672	\$19,547.53	Arwand Names of Street,
		enten entermente militar ini distributi della perio ella silla della esta di unita di secondi	60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 10/28/16			\$19,547.53	**************************************
32779 ***********************************	506080	WWUtilityImprovement					83675	\$19,548.55	1
			28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Repay Temp Loan10/28	**************************************		\$19,548.55	1.00
		a merenna eran araban eri ka 1960 til 1	recommendation of the control of the	The second secon		(Grand Total:	\$262,369.97	

Installed by the City of West Lafayette, 2014

City of West Lafayette Accounts Payable Voucher Register Summary by Fund

Claim Run BW102816

Board of Public Works and Safety

10/28/2016 8:46 AM

Check Date 10/28/2016

Fund	Amount
Payroll Fund	\$106,354.66
General Fund	(\$0.16)
INPRS Fund	\$80,519.39
Wastewater Utility Improvement	\$19,547.53
Motor Vehicle Highway	\$36,400.00
SAFER Grant	\$19,548.55
GRAND TOTAL	\$262,369.97